GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Municipal Administration and Urban Development Department – APUFIDC – Release of Central Assistance (CA) amounting Rs.468.00 Lakhs towards Administrative & Other Expenses (A&OE) under AMRUT - Administrative sanction – Accorded – Orders issued -

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.MS.No. 136 Dated: 31-03-2017

Read the following:

1. Lr.Roc.No.1002/BROs/APUFIDC/2016,Dated:04-03-2017 from Managing Director, APUFIDC, Guntur.
2. G.O.Rt.No. 614, Finance (FMU-I-I, EF, MA) Department, Dated:30-3-2017.

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O R D E R:

In the reference 1st read above, the Managing Director, APUFIDC, Guntur has informed that the Government have accorded permission to Managing Director, APUFIDC as State Mission Director and the APUFIDC, AP, Hyderabad as State Mission Directorate for AMRUT to act as a financial intermediary in order to pool funds from all sources and release of funds to ULBs in time.

2. The Managing Director, APUFIDC, Guntur has also informed that the Government of India have released **Rs.4,68,00,000/- (Rupees Four Cores and Sixty Eight Lakhs only)** as part of approved Central Assistance i.e.Rs.9.38 crores for Administrative & Other Expenses (A&OE) component under AMRUT for the year 2016-17 to Andhra Pradesh and requested the Under Secretary to the Government of India, MoUD, New Delhi to make the payment to the State Government. The State Government has to pass on the said A&OE amounts of **Rs.4,68,00,000/- (Rupees Four Cores and Sixty Eight Lakhs only)** to the APUFIDC, Guntur vide GoI Letter No.F.No.K-16011/30/2016-AMRUT-II, Dated:16-3-2017.

3. In view of the above, the Managing Director, APUFIDC, Guntur has requested the Government to kindly arrange to issue the Budget Release Order and Administrative Sanction as detailed below for the above Projects/Schemes:

(Rs. In Lakhs)

Sl. No.	Name of the Component / Scheme	Head of the Account	Amount
1.	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	2217-80-191-12-11-310-312	468.00
	TOTAL		**468.00**

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4. In the G.O.2nd read above the Finance (FMU-I-I,EF,MA) have issued Budget Release Order for an amount of Rs.468.00 lakhs (Rupees Four crores Sixty Eight lakhs only) in relaxation of Treasury Control & Quarterly regulation orders pending submission of Supplementary Estimates during current Financial Year under the Head of Account: 2217-80-191-12-11-310-312 for an amount of Rs.468.000 lakhs in relaxation of quarterly regulation orders in favour of P.D.A/c.No.09/APSHQT of APUFIDC towards Administrative & Other Expenses (A&OE) under AMRUT by the Managing Director, APUFIDC Ltd., Guntur (copy of BRO is herewith enclosed).

5. In pursuance of the above, Government hereby accord administrative sanction to the Managing Director, A.P. Urban Finance and Infrastructure Development Corporation (APUFIDC), Guntur for utilizing the amount of Rs. Rs.468.00lakhs (Rupees Four crores Sixty Eight Lakhs only).

6. The Drawing and Disbursing Officer, Municipal Administration and Urban Development (OP) Department, A.P.Secretariat, Velagapudi shall draw and adjust the amount to the P.D.A/c.No.09/APSHQT of APUFIDC immediately as indicated in the BRO and rules in force.

7. The Director, Treasuries and Accounts, Andhra Pradesh, Hyderabad shall admit the Bills submitted by the Drawing and Disbursing Officer, Municipal Administration and Urban Development (OP) Department, Andhra Pradesh Secretariat, Velagapudi and issue necessary instructions to the concerned to adjust the amount sanctioned above to the P.D.A/c.No.09/APSHQT of APUFIDC.

8. The Managing Director, APUFIDC, Guntur shall submit the expenditure particulars and Utilization Certificates to the Account General, A.P., Hyderabad and to Government of India and also to Finance/MA&UD Department immediately after utilization of the amount sanctioned above.

9. This orders issues with concurrence of the Finance (FMU-I-I, EF, MA) Department vide their U.O.No. 44027/86/2017 Dated:31-3-2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director,APUFIDC, Guntur.
The Director of Treasuries and Accounts, Andhra Pradesh,Hyderabad.
The Director of Works & Accounts, Andhra Pradesh, Hyderabad.
The Deputy Director, O/o. the DTO, Urban Andhra Pradesh, Hyderabad
(APSHQT, Treasury, Hyderabad)
Sf/Sc

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR